**Michael Johnson Account Number: 937-384-3829**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **BANK STATEMENT** | |  |  |  |  |
| **From:** | **2/25/2007** |  |  |  |  |
| **To:** | **3/25/2007** |  |  |  |  |
|  |  |  |  |  |  |
| **Opening Balance:** | | **$4,540.78** |  |  |  |
| **Closing Balance:** | | **$6,459.87** |  |  |  |
|  |  |  |  |  |  |
| **Withdrawals/Debits** |  | **Amount** |  | **Location/To** | **Service Charge** |
|  | *1-Mar* | $10.23 |  | Debit- Wawa |  |
|  | *15-Mar* | $100.00 |  | ATM | $2.00 |
|  |  |  |  |  |  |
| **Deposits** |  | **Amount** |  | **Location** | **Service Charge** |
|  | *5-Mar* | $1,639.99 |  | ATM |  |
|  | *15-Mar* | $2,483.22 |  | direct deposit |  |
|  | *22-Mar* | $314.72 |  | Doylestown Branch |  |
|  |  |  |  |  |  |
| **Checks** |  | **Amount** |  |  |  |
| 1012 | *6-Mar* | $20.50 |  |  |  |
| 1013 | *10-Mar* | $114.95 |  |  |  |
| 1014 | *16-Mar* | $120.75 |  |  |  |
| 1015 | *20-Mar* | $200.00 |  |  |  |
|  |  |  |  |  |  |
| **Interest** |  | **Amount** |  |  |  |
|  | *25-Mar* | $0.92 |  |  |  |
|  |  |  |  |  |  |
| **Other Debits** |  |  |  | **Location** |  |
|  | *5-Mar* | $103.44 |  | Billpay to Comcast |  |
|  | *11-Mar* | $866.75 |  | Billpay to Citibank |  |
|  | *13-Mar* | $78.56 |  | Billpay to Allstate Ins. |  |
|  | *22-Mar* | $1,023.33 |  | Billpay to GMAC Mtg. |  |